
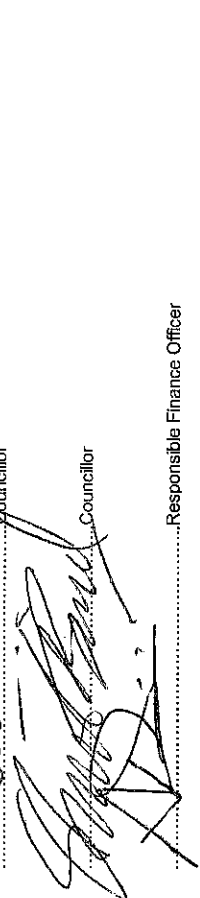


Schedule of accounts for payment and resultant cheques signed

17/07/2018

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
✓ 139	DD180712	4com	Telecoms 01/06-30/06	£337.03	£56.17	4441/101	Telecommunications Act 1984, s.97
✓ 140	DD180705	Barclays Bank	E-Payment Charges 14/05/18-12/06/18	£57.90		4550/101	LG 1972 s111
✓ 141	DD180710	Barclaycard Merchant Services	Barclaycard Merchant Charges June	£32.45	£3.76	4550/101	LG 1972 s111
✓ 142	DD180705	BNP Paribas Leasing Solutions	Telecoms Lease 05/07/18-04/08/18	£234.86	£39.14	4441/101	Telecommunications Act 1984, s.97
✓ 143	DD180704	British Gas	Electricity Town Hall & Cemetery 10/3-14/6	£934.10	£138.78	4122/201, 204	LG 1972 s111
✓ 144	DD180701/11	BT Business	Telecoms Broadband & Phone 17/06/18-11/07/18	£181.36	£30.22	4441/101	Telecommunications Act 1984, s.97
✓ 145	BCS180717	Evergreen Office Supplies	Handtowels, Sugar Sticks	£60.85	£5.81	4170/201, 202 & 4466/101	LG 1972 s111
✓ 146	BCS180717	Fuel Genie	Fuel- June	£292.00	£48.67	4330/204	LG 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
✓ 147	BCS180717	Felixstowe Volunteer Coast Patrol	Annual Grant	£1,500.00		4620/302	Local Government Act 1972, s.144
✓ 148	BCS180717	Grange Nurseries Newbourne	Plants Felixstowe in Flower	£3,370.10	£561.68	4290/303	Local Government Act 1972, s.144
✓ 149	BCS180717	Jewson	Digger hire 28/6 - 30/6 and fuel	£196.20	£32.70	4320/204	LG 1972 s. 214 (2)
✓ 150	DD180713	Let's Party Ltd	Helium Fill 100 Customer Balloons	£65.00	£13.00	4532/303	LG 1972 s111
✓ 151	BCS180717	National Association of Local Councils	NALC Annual Conference DF	£234.00	£39.00	4030/101	LG 1972 s111
✓ 152	DD180708	O2	5 Mobile Phone Charges 24/05/18-25/06/18	£48.36	£8.06	4446/101, 204	Telecommunications Act 1984, s.97
✓ 153	DD180715	Pinhey Bowes Finance	Franking Machine Reset 21/06	£313.00		4425/101	LG 1972 s111
✓ 154	BCS180717	Sackers Scrap Metal & Waste Recycling	Skip 26-06-18	£246.00	£41.00	4320/204	LG 1972 s111
✓ 155	BCS180709	SALC	Planning Workshop Training SM	£31.20	£5.20	4030/101	LG 1972 s111
✓ 156	BCS180717	Salzwedel Twinning Association	Annual Grant	£200.00		4620/302	Local Government Act 1972, s.144
✓ 157	DD180701	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,088.00		4110/201, 202, 204	LG 1972 s111
✓ 158	BCS180717	Trinity Tyres	Car Puncture Repair	£18.00	£3.00	4300/204	LG 1972 s111
✓ 159	BCS180717	Underwood Hardware & DIY ltd	Paint, Bulbs, Gro Bag, Tape, and other sundries	£150.54	£25.10	4170/201, 4632/303	LG 1972 s111
✓ 160	BCS180717	Wave	Water Town Hall 10/04-06/07	£97.07		4115/201	LG 1972 s111

**Total Amounts** £9,688.02 £1,051.29


 Councillor  
 Responsible Finance Officer


- [LGA: Local Government Act]
- [PCA: Local Parish Councils Act]
- [WM (LAP) A: War Memorials (Local Authorities' Powers) Act]
- [LGRA: Local Government and Ratings Act]
- [LG (MP) A: Local Government (Miscellaneous Provisions) Act]
- [SHAA: Small Holding & Allotments Act]
- [LA (Members Allowance) (England) Regulations 2003, SI 2003/1021]
- [Employee Fidelity, Employers Liability (Compulsory Insurance)]
- [Local Authorities' Powers Act Extended by Local Government Act] (Open Spaces Act)

Schedule of accounts for payment and resultant cheques signed

31/07/2018

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
161	DD180727	Barclaycard	Barclaycard Merchant Charges	£160.34	£31.93	4030/101, 4486, 4155/201, 4170/201, 202, 204	LGA 1972 s. 111
162	DD180730	BNP Paribas Leasing Solutions	Photocopier Lease 29/07 - 28/10	£621.36	£103.56	4270/101	LGA 1972 s 111
163	BCS180726	The Bread Basket	Soft Rolls	£16.07	£3.21	4511/301	LGA 1972 s 111
164	DD180730	British Gas	Electricity for Town Hall	£706.03	£117.67	4122/201	LGA 1972 s111
165	BCS180726	Felixstowe Carnival Association	Occasional Grant Round 1	£1,000.00		4655/302	Local Government Act 1972, s.144
166	BCS180726	HMRC	Tax & NI July 2018	£7,225.18		4000 & 4001/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
167	BCS180726	Imaginaire	Newsletter Print and Delivery	£788.00	£88.00	4420, 4421/304	Local Government Act 1972, s.142
168	BCS180726	Jewson	Digger Hire 11/7 and Fuel	£259.92	£43.32	4320/204	LGA 1972 s. 214 (2)
169	DD180723	NEST Pensions	Pensions - July 2018	£523.58		4000 & 4002/101, 201, 202, 203, 204, 205	LGA 1972 s 111
170	BCS180726	Norse	Summer/Winter Bedding	£1,077.90	£179.65	4640/305	Public Health Act 1973, s.104 Open Spaces Act 1906, ss.9 and 10
171	BCS180726	Plastic Free Felixstowe	Occasional Grant Round 1	£800.00		4655/302	Local Government Act 1972, s.144
172	BCS180726	Suffolk County Council	Pensions - July 2018	£5,592.83		4000 & 4002/101, 204, 205	LGA 1972 s. 111
173	BCS180726	Skyline Cleaning	Window Cleaning Town Hall and Community Hall	£100.00		4170/201, 202	LGA 1972 s 111
174	BCS180726	Stannath	Servicing 2 Stairlifts 17/07/18 - 17/07/19	£1,331.86	£221.98	4170/201	LGA 1972 s 111
175	BCS180726	Suffolk New College	Apprenticeship Fee SC	£400.00	£0.00	4030/101	LGA 1972 s 111
176	BCS180726	The Sandwich Shop	Sandwiches, Scotch Eggs, Fruit Salad, Prawn Salad Box	£28.50	£4.75	4532/303	Local Government Act 1972, s.142
177	BCS180726	Thurlow Nunn Standen Ltd	Tractor Purchase minus part exchange	£9,600.00	£1,600.00	9025/900	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
178	BCS180726	Trinity Tyres	Bstone H/T Tyres and Disposal	£255.12	£42.52	4300/204	LGA 1972 s 111
179	PC-103228	Petty cash	Various	£213.57	£18.84	Various	Various
180	PF180723	Peyflow	Salaries - July 2018	£19,739.07		4000/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
<b>Total Amounts</b>				<b>£50,439.35</b>	<b>£2,435.43</b>		

 ..... Councillor

 ..... Councillor

..... Responsible Finance Officer

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- [Open Spaces Act]

Schedule of accounts for payment and resultant cheques signed

14/08/2018

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
181	DD180810	4Com	Telecoms 01/07 - 31/07	£318.31	£53.05	4441/101	Telecommunications Act 1984, s.97
182	BCS180814	Adcock Refrigeration Air Conditioning	Maintenance 01/07/18 - 31/07/18	£180.00	£30.00	4170/203	LGA 1972 s 111
183	BCS180814	Andrew Depford	2 Sets of Pads for Physio-Control Defibrillator	£216.00	£36.00	4468/101	LGA 1972 s 111
184	BCS180814	Barclays	E-Payment Plan Charges	£33.07	£0.00	4550/101	LGA 1972 s 111
185	DD180810	Barclays Merchant Services	Barclaycard Merchant Charges	£48.93	£3.76	4550/101	Various
186	DD180806	BMP Paribas Leasing Solutions	Office Telecoms 8/8/2018 - 4/09/2018	£234.86	£39.14	4441/101	LGA 1972 s 111
187	BCS180814	Edge IT Systems Ltd	Stationary	£76.55	£12.76	4400/101	LGA 1972 s 111
188	BCS180814	Boswell Office Supplies	ADVANTEDGE Allotments	£433.20	£72.20	4481/101	LGA 1972 s 111
189	BCS180814	Fuel Genie	Fuel - July	£327.80	£54.63	4320/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
190	BCS180814	G Newnham	AdvantEDGE Allotments	£13.05	£0.00	4040/101	LGA 1972 s 111
191	BCS180814	KW Autos	Mileage East Suffolk Community Rail Partnership M	£76.37	£12.73	4300/204	LGA 1972 s 111
192	BCS180814	Labelcraft Signs Ltd	Number Plate 27/07/18, Tow Bar Plug, Socket Screws	£60.00	£10.00	4531/302	Local Government Act 1972, s. 144 & 145
193	DD180807	O2	5 Mobile Phone Charges - 28/06 - 24/07	£48.97	£8.16	4446/101, 204	Telecommunications Act 1984, s.97
194	BCS180814	Sackers Scrap Metal & Waste Recycling	Skip 30/07/18	£246.00	£41.00	4320/204	LGA 1972 s 111
195	DD180801	SCDC	Rates for Town Hall, Walton CH, Cemetery	£1,088.00	£0.00	4110/201, 202, 204	LGA 1972 s 111
196	BCS180814	Skyline Cleaning	Window Cleaning Town Hall	£60.00	£10.00	4170/201	LGA 1972 s 111
197	BCS180814	Siannah	Servicing Stairlift 25/07/18 - 25/07/19, Callout	£1,036.90	£172.82	4170/201	LGA 1972 s 111
198	BCS180814	TA Security Ltd	Routine Maintenance Emergency Lights Intruder Al	£300.00	£50.00	4170/201	LGA 1972 s 111
199	BCS180814	Trinity Tyres	Car Puncture Repair 31/07/18	£18.00	£3.00	4300/204	LGA 1972 s 111
200	BCS180814	Underwood Hardware & DIY	Plant food, nuts & bolts, shovel, jubilee clips	£74.35	£14.87	4170/204	LGA 1972 s 111
201	BCS180814	Wave	Water - Walton CH & Allotments	£145.58	£0.00	4115/202, 205	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
<b>Total Amounts</b>				<b>£5,035.94</b>	<b>£624.12</b>		

*[Signature]*  
Councillor

15/08/18

*[Signature]*  
Councillor

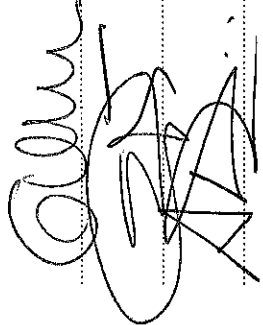
18/8/18

Responsible Finance Officer

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Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No./ Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
202	DD180828	Barclaycard	Wheel trailer, fair trade k/c, printing, safety shoes	£329.64	£26.57	Various	
203	BCS180904	Aldous Electrical	Town Council and Cemetery Repair	£324.00	£54.00	4468/101, 204	LGA 1972 s 111
204	DD180828	Apogee	Printing & Scanning 24/07	£368.14	£61.36	4270/101	LGA 1972 s 111
205	BCS180904	EB Carpets & Flooring	Broadway House Carpet Fitting	£3,258.00	£543.00	900/9050(365)	LGA 1972 s 111
206	BCS180904	Felixstowe Ferry Golf Club	Buffet 18/07/18	£950.00	£150.00	4530/301	LGA 1972 s 111
207	DD180824	Gazprom Energy	Gas Town Hall	£145.43	£6.93	4120/201	LGA 1972 s 111
208	BCS180904	HMRC	Tax & NI August 2018	£7,104.25	£94.59	4320/204	LGA 1972 s 214 (2)
209	BCS180904	Jewson	Digger hire 07/08 - 22/08 and fuel	£567.54	£128.81	4290/303	LGA 1972 s 111
210	BCS180904	Labelcraft Signs Ltd	Felixstowe in Flower Sponsorship Signs	£772.87	£179.65	4000 & 4002/101, 201, 202, 203, 204, 205	LGA 1972 s 111
211	DD180420	NEST Pensions	Pensions - August 2018	£524.53	£179.65	4640/305	LGA 1972 s 111
212	BCS180904	Norse	Summer/Winter Bedding - August	£1,077.90	£34.29	4425/101	LGA 1972 s 111
213	DD180823	Pitney Bowes Finance Ltd	Quarterly Rental & Maintenance Charge	£205.73	£34.29	4000 & 4002/101, 204, 205	LGA 1972 s 111
214	BCS180425	Suffolk County Council	Pensions - April 2018	£5,562.71	£70.00	900/9065 (380)	LGA 1972 s 111
215	BCS180904	Stroud Associates Ltd	Structural Engineering Initial Site Visit	£420.00	£70.00	4000/101, 201, 202, 203, 204, 205	LGA 1972 s 111
216	PF180823	Pavilow	Salaries - August 2018	£19,483.77	£1,349.20		
<b>Total Amounts</b>				<b>£41,094.51</b>	<b>£1,349.20</b>		

 .....Councillor  
 5/9/18  
 .....Councillor  
 .....Responsible Finance Officer

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